

CITY OF WILTON MANORS
ADOPTED ANNUAL BUDGET - REVENUES
FISCAL YEAR 2017-2018

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
FUND 001 - GENERAL FUND							
1	AD VALOREM TAXES						
2	001-0000-3110.001 Current Ad Valorem	6,819,316	6,819,316	10,644,022	7,626,246	7,665,769	39,523
3	001-0000-3110.002 Delinquent Ad-Valorem	100,000	100,000	100,000	115,000	115,000	0
4	001-0000-3110.044 Ad Val Debt Svc 99 Parks GOB	214,170	214,170	214,170	214,170	214,170	0
5	001-0000-3110.045 Ad Val Debt Svc 08 City HallGO	428,748	428,748	428,550	428,550	428,550	0
6	AD VALOREM TAXES	7,562,234	7,562,234	11,386,742	8,383,966	8,423,489	39,523
8	UTILITY SERVICES TAXES						
9	001-0000-3140.100 10% Electric Utility Tax	1,079,500	1,079,500	1,084,277	1,091,000	1,091,000	0
10	001-0000-3140.300 10% Water Utility Tax	505,680	505,680	537,490	498,314	498,314	0
11	001-0000-3140.400 10% Gas Utility Tax	70,000	70,000	60,000	60,500	60,500	0
12	001-0000-3150.000 Communications Service Tax	511,229	511,229	470,829	470,829	470,829	0
13	UTILITY SERVICES TAXES	2,166,409	2,166,409	2,152,596	2,120,643	2,120,643	0
15	PERMITS, FEES, & SPECIAL ASSESSMENTS						
16	001-0000-3160.010 Local Bus Lic Tax Receipt	100,000	100,000	100,000	101,550	101,550	0
17	001-0000-3220.000 Building Permits	450,000	450,000	465,000	475,000	475,000	0
18	001-0000-3220.100 DEVELOPMENT REVIEW FEE	15,000	15,000	15,000	15,100	15,100	0
19	001-0000-3230.100 5.9% Electric Franchise Fees	818,200	818,200	746,367	750,500	750,500	0
20	001-0000-3230.900 Franchise Fees - Misc.	68,637	68,637	69,272	69,700	69,700	0
21	001-0000-3290.003 Letters of Determination	400	400	500	500	500	0
22	001-0000-3290.005 Vacant Property Registration	5,500	5,500	4,000	4,000	4,000	0
23	001-0000-3290.006 Bonds Administrative Fee	0	0	0	0	0	0
24	001-0000-3290.007 Specific Use Permits-Alc Sales	500	500	250	250	250	0
25	001-0000-3290.013 VACATION RENTAL REGISTRATION FEE	10,000	10,000	15,000	15,000	15,000	0
26	001-0000-3630.220 Public Safety Impact Fees	0	0	0	0	0	0
27	001-0000-3630.270 Culture/Rec Impact Fees	0	0	0	0	0	0
28	001-0000-3630.291 Aff. Housing Impact Fees	0	0	0	0	0	0
29	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,468,237	1,468,237	1,415,389	1,431,600	1,431,600	0
31	INTERGOVERNMENTAL						
32	001-0000-3310.219 SCHOOL RESOURCE OFFICER GRANT	46,252	46,252	46,252	46,252	46,252	0
33	001-0000-3340.701 FDEP REC TRAIL PROGRAM	0	0	0	0	0	0
34	001-0000-3350.120 State Revenue Sharing	446,000	446,000	441,724	444,109	444,109	0
35	001-0000-3350.140 Mobile Home License	500	500	500	500	500	0
36	001-0000-3350.150 Alcoholic Beverage License	28,000	28,000	28,000	28,200	28,200	0
37	001-0000-3350.180 1/2 Cent Local Sales Tax	833,000	833,000	822,096	826,600	826,600	0
38	001-0000-3350.210 FIREFIGHTER SUPPLEMENTAL COMPENSATI	0	0	0	0	0	0
39	INTERGOVERNMENTAL	1,353,752	1,353,752	1,338,572	1,345,661	1,345,661	0
41	CHARGES FOR SERVICES						
42	001-0000-3400.001 Tennis Court Fees	25,965	25,965	25,965	27,150	27,150	0
43	001-0000-3400.002 Vending/Concessions	300	300	300	300	300	0
44	001-0000-3400.003 Adult Athletics	0	0	0	0	0	0
45	001-0000-3400.005 Special Events	35,000	35,000	31,000	35,250	35,250	0
46	001-0000-3400.006 Youth Classes	3,000	3,000	2,000	3,050	3,050	0
47	001-0000-3400.007 Adult Classes	20,000	20,000	19,600	23,125	23,125	0
48	001-0000-3400.008 Senior Activities	800	800	800	1,200	1,200	0
49	001-0000-3400.009 Summer Youth Activities	112,000	112,000	112,000	120,000	120,000	0
50	001-0000-3400.010 After School Program	177,500	177,500	177,500	178,475	178,475	0
51	001-0000-3400.011 Advertising Fees	11,000	11,000	10,600	14,275	14,275	0
52	001-0000-3400.012 Dog Park Registration Fees	2,250	2,250	2,250	2,250	2,250	0
53	001-0000-3400.014 BEFORE SCHOOL CARE	15,000	15,000	14,000	14,100	14,100	0
54	001-0000-3400.015 After School Late Pickup Fees	500	500	500	500	500	0
55	001-0000-3410.900 Other Gen'l Govt Chgs & Fees	0	0	0	0	0	0
56	001-0000-3410.910 Lobbyist Registration Fees	1,000	1,000	1,000	1,500	1,500	0
57	001-0000-3420.100 Fingerprinting	3,900	3,900	2,500	2,500	2,500	0
58	001-0000-3420.910 Alarm Registration Fees	2,500	2,500	2,500	2,500	2,500	0
59	001-0000-3420.920 Alarm Civil Penalties	500	500	4,500	4,500	4,500	0
60	001-0000-3420.930 Alarm Late Charge Assessments	500	500	500	500	500	0
61	001-0000-3470.101 FEES FOR COPIES - LIBRARY	7,000	7,000	7,000	7,050	7,050	0
62	001-0000-3470.102 MISCELLANEOUS FEES - LIBRARY	1,300	1,300	1,000	1,000	1,000	0
63	001-0000-3470.500 Fitness Center Membership	11,950	11,950	11,950	12,000	12,000	0
64	001-0000-3490.100 Lien Search Fees	70,000	70,000	60,000	60,500	60,500	0
65	CHARGES FOR SERVICES	501,965	501,965	487,465	511,725	511,725	0

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1	FINES & FORFEITS							1
2	001-0000-3500.000 Fines & Forfeits	164,300	164,300	164,000	201,000	201,000	0	2
3	001-0000-3520.000 Library Fines	5,200	5,200	5,050	5,075	5,075	0	3
4	001-0000-3540.000 Code Enforcement Fines	75,000	75,000	50,000	50,000	50,000	0	4
5	001-0000-3540.001 FINES - CANNABIS	0	0	5,200	5,200	5,200	0	5
6	FINES & FORFEITS	244,500	244,500	224,250	261,275	261,275	0	6
7								7
8	OTHER & MISCELLANEOUS							8
9	001-0000-3600.000 Miscellaneous Income	74,370	74,370	147,900	148,700	148,700	0	9
10	001-0000-3600.002 Vending Machines - City Hall	1,300	1,300	1,200	1,200	1,200	0	10
11	001-0000-3600.010 ATTORNEY'S FEES REVENUE	500	500	0	0	0	0	11
12	001-0000-3600.020 Fees for Copies	2,500	2,500	2,500	2,500	2,500	0	12
13	001-0000-3610.100 Interest Earned	50,000	50,000	50,000	121,500	121,500	0	13
14	001-0000-3620.000 Facility Rentals	50,900	50,900	50,900	61,250	61,250	0	14
15	001-0000-3640.000 Sale of Fixed Assets	20,000	20,000	25,000	30,000	30,000	0	15
16	001-0000-3650.010 Sale of Surplus Materials	1,000	1,000	0	0	0	0	16
17	001-0000-3660.000 CONT/DONATIONS FR PRIVATE SOURCES	0	0	0	0	0	0	17
18	001-0000-3660.001 Donations - Veterans Park	0	0	0	0	0	0	18
19	001-0000-3660.003 DONATIONS - LS SPONSORSHIPS	0	0	0	0	0	0	19
20	001-0000-3670.000 Other Non-Bus License/Permits	7,000	7,000	1,000	1,000	1,000	0	20
21	001-0000-3670.001 Residential Rental License	105,000	105,000	100,000	100,500	100,500	0	21
22	001-0000-3670.002 CONTRACTOR'S REGISTRATION FEE	15,000	15,000	0	0	0	0	22
23	001-0000-3690.901 Prior Year Adjustments	0	0	0	0	0	0	23
24	001-0000-3810.001 Transfers In	1,887,014	1,887,014	1,711,939	1,871,580	1,871,580	0	24
25	001-0000-3890.901 Approp Fund Balance R/E	1,302,548	1,655,704	0	423,070	423,070	0	25
26	OTHER & MISCELLANEOUS	3,517,132	3,870,288	2,090,439	2,761,300	2,761,300	0	26
27								27
28	TOTAL GENERAL FUND REVENUES	16,814,229	17,167,385	19,095,453	16,816,170	16,855,693	39,523	28
29								29
30	Fund 151 - RECYCLING FUND							30
31								31
32	UTILITY SERVICES TAXES							32
33	151-0000-3130.700 GARBAGE FRANCHISE FEE	395,000	395,000	395,000	395,000	395,000	0	33
34	UTILITY SERVICES TAXES	395,000	395,000	395,000	395,000	395,000	0	34
35								35
36	PERMITS, FEES, & SPECIAL ASSESSMENTS							36
37	151-0000-3230.701 RECYCLING FRANCHISE FEE	2,500	2,500	2,500	2,500	2,500	0	37
38	151-0000-3290.014 SOLID WASTE APPLICATION FILING FEE	500	500	0	0	0	0	38
39	151-0000-3670.003 SOLID WASTE COLL LICENSE FEE	4,000	4,000	4,000	4,000	4,000	0	39
40	PERMITS, FEES, & SPECIAL ASSESSMENTS	7,000	7,000	6,500	6,500	6,500	0	40
41								41
42	CHARGES FOR SERVICES							42
43	151-0000-3400.012 Recycling Charges	2,901,000	2,901,000	0	0	0	0	43
44	151-0000-3430.401 SPECIAL BULK PICK UP	0	0	5,000	5,000	5,000	0	44
45	151-0000-3430.402 SOLID WASTE COLLECTION CHARGES	0	0	2,712,003	2,712,003	2,712,003	0	45
46	151-0000-3430.403 RECYCLING CHARGES	0	0	234,935	234,935	234,935	0	46
47	151-0000-3430.404 HOUSEHOLD HAZARDOUS WASTE	0	0	79,299	79,299	79,299	0	47
48	151-0000-3490.101 ADMIN COST REIMBURSEMENT FEE	95,000	95,000	95,000	95,000	95,000	0	48
49	CHARGES FOR SERVICES	2,996,000	2,996,000	3,126,237	3,126,237	3,126,237	0	49
50								50
51	OTHER & MISCELLANEOUS							51
52	151-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	52
53	151-0000-3610.100 Interest Earned	0	0	0	4,000	4,000	0	53
54	151-0000-3620.020 RECYCLING ROYALTIES	0	0	0	0	0	0	54
55	151-0000-3660.000 CONT/DONATIONS FR PRIVATE SOURCES	20,000	20,000	20,000	20,000	20,000	0	55
56	151-0000-3890.901 Approp Fund Balance R/E	35,000	37,000	195,241	173,481	174,527	1,046	56
57	OTHER & MISCELLANEOUS	55,000	57,000	215,241	197,481	198,527	1,046	57
58								58
59	TOTAL RECYCLING FUND REVENUES	3,453,000	3,455,000	3,742,978	3,725,218	3,726,264	1,046	59

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Fund 155 - FIRE ASSESSMENT FUND								
1	INTERGOVERNMENTAL							
2	155-0000-3120.510 INSURANCE PREMIUM TAX	143,468	143,468	143,468	143,468	143,468	0	
3	155-0000-3350.210 FIREFIGHTER SUPPLEMENTAL COMPENSATI	0	0	0	0	0	0	
4	INTERGOVERNMENTAL	143,468	143,468	143,468	143,468	143,468	0	
5								
6	CHARGES FOR SERVICES							
7	155-0000-3400.020 Fire Protection Services	105,000	105,000	105,000	105,000	105,000	0	
8	CHARGES FOR SERVICES	105,000	105,000	105,000	105,000	105,000	0	
9								
10	OTHER & MISCELLANEOUS							
11	155-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
12	155-0000-3610.100 Interest Earned	4,000	4,000	0	13,000	13,000	0	
13	155-0000-3630.112 Fire Special Assessments	2,252,171	2,252,171	2,177,674	2,177,674	2,177,674	0	
14	155-0000-3640.000 Sale of Fixed Assets	0	0	0	0	0	0	
15	155-0000-3890.901 Appropriate Fund Balance	70,985	175,655	16,475	146,197	149,565	3,368	
16	OTHER & MISCELLANEOUS	2,327,156	2,431,826	2,194,149	2,336,871	2,340,239	3,368	
17								
18	TOTAL FIRE ASSESSMENT FUND REVENUES	2,575,624	2,680,294	2,442,617	2,585,339	2,588,707	3,368	
19								
20	Fund 157 - MISCELLANEOUS GRANTS FUND							
21								
22	INTERGOVERNMENTAL							
23	157-0000-3310.202 Bulletproof Vest Grant	0	0	0	0	0	0	
24	157-0000-3310.491 USF PEDESTRIAN & BICYCLE SAFETY GRANT	0	0	0	0	0	0	
25	157-0000-3310.703 CDBG 41ST YEAR	0	0	0	0	0	0	
26	157-0000-3310.704 CDBG 42ND YEAR	64,535	64,535	0	0	0	0	
27	157-0000-3310.706 CDBG 43RD YEAR	0	0	65,058	65,058	65,058	0	
28	157-0000-3340.702 FRDAP MICKEL PARK	50,000	50,000	0	0	0	0	
29	157-0000-3340.706 FRDAP COLOHATCHEE GRANT	50,000	50,000	0	0	0	0	
30	157-0000-3370.202 Metro Broward Drug Task Force	13,915	13,915	13,915	13,915	13,915	0	
31	157-0000-3370.705 MPO MICKEL PARK	368,752	368,752	0	0	0	0	
32	157-0000-3370.728 CDBG 40TH YEAR	0	0	0	0	0	0	
33	157-0000-3370.902 Broward EMLEG Grant	35,552	35,552	35,552	35,552	35,552	0	
34	157-0000-3470.100 State Aid to Libraries	16,000	16,000	19,893	19,893	19,893	0	
35	157-0000-3770.718 Broward Tree Trust Fund Grant	0	0	0	0	0	0	
36	INTERGOVERNMENTAL	598,754	598,754	134,418	134,418	134,418	0	
37								
38	OTHER & MISCELLANEOUS							
39	157-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
40	157-0000-3660.004 KEEP AMERICA BEAUTIFUL GRANT	4,000	4,000	0	0	0	0	
41	157-0000-3810.001 Transfers In	25,000	25,000	25,000	25,000	25,000	0	
42	157-0000-3890.901 Appropriation of Fund Balance	0	39,000	0	0	0	0	
43	OTHER & MISCELLANEOUS	29,000	68,000	25,000	25,000	25,000	0	
44								
45	TOTAL MISCELLANEOUS GRANTS FUND REVENUES	627,754	666,754	159,418	159,418	159,418	0	
46								
47	Fund 158 - FEDERAL POLICE FORFEITURE FUND							
48								
49	FINES & FORFEITS							
50	158-0000-3510.201 Confiscated Property	0	0	0	0	0	0	
51	FINES & FORFEITS	0	0	0	0	0	0	
52								
53	OTHER & MISCELLANEOUS							
54	158-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
55	158-0000-3610.100 Interest Earned	350	350	0	2,000	2,000	0	
56	158-0000-3890.901 Appropriate Fund Balance	72,650	72,650	7,000	8,000	8,000	0	
57	OTHER & MISCELLANEOUS	73,000	73,000	7,000	10,000	10,000	0	
58								
59	TOTAL FEDERAL POLICE FORFEITURE FUND REVENUES	73,000	73,000	7,000	10,000	10,000	0	

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Fund 161 - POLICE TRAINING & EDUCATION FUND								
1	ESTIMATED REVENUES							
2	Dept 0000-NO DEPT							
3	Revenue							
4	FINES & FORFEITS							
5	161-0000-3510.300 \$2 Education Assessment	6,500	6,500	6,500	6,500	6,500	0	
6	FINES & FORFEITS	6,500	6,500	6,500	6,500	6,500	0	
7								
8	OTHER & MISCELLANEOUS							
9	161-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
10	161-0000-3610.100 Interest Earned	0	0	0	140	140	0	
11	161-0000-3890.901 Appropriate Fund Balance	0	0	0	860	860	0	
12	OTHER & MISCELLANEOUS	0	0	0	1,000	1,000	0	
13								
14	TOTAL POLICE TRAINING & EDUCATION FUND REVENUES	6,500	6,500	6,500	7,500	7,500	0	
15								
16	Fund 163 - ROAD IMPROVEMENT FUND							
17								
18	INTERGOVERNMENTAL							
19	163-0000-3120.410 1st Loc Opt Fuel Tax 1-6 cents	127,389	127,389	129,889	129,889	129,889	0	
20	163-0000-3120.420 2nd Loc Opt Fuel Tax 1-5 cents	92,199	92,199	94,049	94,049	94,049	0	
21	163-0000-3310.493 DIXIE H-WAY FDOT PROJ 8886-425-A	0	0	0	0	0	0	
22	INTERGOVERNMENTAL	219,588	219,588	223,938	223,938	223,938	0	
23								
24	CHARGES FOR SERVICES							
25	163-0000-3440.910 Other Transportation Revenue	29,600	29,600	28,740	28,740	28,740	0	
26	CHARGES FOR SERVICES	29,600	29,600	28,740	28,740	28,740	0	
27								
28	OTHER & MISCELLANEOUS							
29	163-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
30	163-0000-3610.100 Interest Earned	500	500	0	4,000	4,000	0	
31	163-0000-3890.901 Appropriate Fund Balance	150,986	543,458	148,946	43,360	41,732	(1,628)	
32	OTHER & MISCELLANEOUS	151,486	543,958	148,946	47,360	45,732	(1,628)	
33								
34	TOTAL ROAD IMPROVEMENT FUND REVENUES	400,674	793,146	401,624	300,038	298,410	(1,628)	
35								
36	Fund 165 - STATE POLICE FORFEITURE FUND							
37								
38	FINES & FORFEITS							
39	165-0000-3510.201 Confiscated Property	0	0	0	0	0	0	
40	165-0000-3510.300 \$2 Education Assessment	0	0	0	0	0	0	
41	FINES & FORFEITS	0	0	0	0	0	0	
42								
43	OTHER & MISCELLANEOUS							
44	165-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	
45	165-0000-3610.100 Interest Earned	0	0	0	3,000	3,000	0	
46	165-0000-3890.901 Appropriate Fund Balance	5,000	5,000	5,000	12,000	31,000	19,000	
47	OTHER & MISCELLANEOUS	5,000	5,000	5,000	15,000	34,000	19,000	
48								
49	TOTAL STATE POLICE FORFEITURE FUND REVENUES	5,000	5,000	5,000	15,000	34,000	19,000	

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Fund 401 - WATER & SEWER UTILITY FUND							
1	PERMITS, FEES, & SPECIAL ASSESSMENTS						
2	401-0000-3290.011 BACK-FLOW INSPECTION FEE	4,000	4,000	4,500	4,500	4,500	0
3	401-0000-3630.235 Impact Fee - Sewer	0	0	0	0	0	0
4	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,000	4,000	4,500	4,500	4,500	0
5							
6	CHARGES FOR SERVICES						
7	401-0000-3400.038 Water Sales	5,056,800	5,056,800	5,374,927	4,952,380	4,952,380	0
8	401-0000-3400.039 Water Meters Installed	3,500	3,500	4,000	4,000	4,000	0
9	401-0000-3400.040 Fire Line Fees	11,000	11,000	9,000	9,000	9,000	0
10	401-0000-3400.042 Sewer Charges	3,816,600	3,816,600	4,006,048	3,825,066	3,825,066	0
11	CHARGES FOR SERVICES	8,887,900	8,887,900	9,393,975	8,790,446	8,790,446	0
12							
13	OTHER & MISCELLANEOUS						
14	401-0000-3600.000 Miscellaneous Income	0	0	49,211	49,211	49,211	0
15	401-0000-3600.010 ATTORNEY'S FEES REVENUE	10,000	10,000	1,000	1,000	1,000	0
16	401-0000-3600.030 Dishonored Check Fees	1,000	1,000	1,000	1,000	1,000	0
17	401-0000-3610.100 Interest Earned	4,000	4,000	7,000	10,000	10,000	0
18	401-0000-3620.010 Rental & Leases	32,325	32,325	32,810	32,810	32,810	0
19	401-0000-3640.000 Sale of Fixed Assets	2,500	2,500	2,500	2,500	2,500	0
20	401-0000-3890.901 Approp Fund Bal R/E	1,425,402	2,798,904	304,609	807,409	817,465	10,056
21	OTHER & MISCELLANEOUS	1,475,227	2,848,729	398,130	903,930	913,986	10,056
22							
23	TOTAL WATER & SEWER UTILITY FUND REVENUES	10,367,127	11,740,629	9,796,605	9,698,876	9,708,932	10,056
24							
25	Fund 406 - PARKING FUND						
26							
27	PERMITS, FEES, & SPECIAL ASSESSMENTS						
28	406-0000-3290.004 Payment in Lieu of Parking	0	0	0	0	0	0
29	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0	0	0	0
30							
31	CHARGES FOR SERVICES						
32	406-0000-3440.500 Parking Meter Revenue	465,000	465,000	186,300	186,300	186,300	0
33	406-0000-3440.501 Parking Permit Revenue	5,000	5,000	1,800	1,800	1,800	0
34	406-0000-3440.505 HAGEN PAYSTATION REVENUES	117,000	117,000	104,400	104,400	104,400	0
35	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	35,000	35,000	26,100	26,100	26,100	0
36	406-0000-3440.511 NE 8TH TERRACE LOT REVENUES	36,000	36,000	27,900	27,900	27,900	0
37	406-0000-3440.512 SPECIAL EVENT - STONEWALL	2,500	2,500	0	0	0	0
38	406-0000-3440.513 SPECIAL EVENT - HALLOWEEN	2,500	2,500	0	0	0	0
39	406-0000-3440.515 NE 23RD DRIVE LOT REVENUES	0	0	0	18,200	18,200	0
40	406-0000-3440.520 PARKMOBILE REVENUE - METERS	0	0	175,500	175,500	175,500	0
41	406-0000-3440.521 PARKMOBILE REVENUE HAGEN	0	0	79,200	79,200	79,200	0
42	406-0000-3440.522 PARKMOBILE REVENUE - RICHARDSON	0	0	18,000	18,000	18,000	0
43	406-0000-3440.523 PARKMOBILE REVENUE - NE 8TH TERR	0	0	20,700	20,700	20,700	0
44	406-0000-3440.524 PARKMOBILE REVENUE - 2309 N DIXIE	0	0	1,000	1,000	1,000	0
45	406-0000-3440.525 PARKMOBILE REVENUE - NE 23RD DRIVE	0	0	0	16,800	16,800	0
46	CHARGES FOR SERVICES	663,000	663,000	640,900	675,900	675,900	0
47							
48	FINES & FORFEITS						
49	406-0000-3510.510 Citations - Parking Mgt. Co.	115,000	115,000	150,000	150,000	150,000	0
50	406-0000-3510.530 PARKING CITATIONS - COUNTY CLERK	4,000	4,000	1,800	1,800	1,800	0
51	FINES & FORFEITS	119,000	119,000	151,800	151,800	151,800	0
52							
53	OTHER & MISCELLANEOUS						
54	406-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0
55	406-0000-3610.100 Interest Earned	0	0	3,500	3,500	3,500	0
56	406-0000-3810.001 Transfers In	0	0	0	0	0	0
57	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E	12,000	313,855	0	0	0	0
58	OTHER & MISCELLANEOUS	12,000	313,855	3,500	3,500	3,500	0
59							
60	TOTAL PARKING FUND REVENUES	794,000	1,095,855	796,200	831,200	831,200	0

CITY OF WILTON MANORS
ADOPTED ANNUAL BUDGET - REVENUES
FISCAL YEAR 2017-2018

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 450 - DRAINAGE UTILITY FUND								
1	CHARGES FOR SERVICES							1
2	450-0000-3430.330 Drainage Utility Fee	454,700	454,700	482,182	482,182	482,182	0	2
3	CHARGES FOR SERVICES	454,700	454,700	482,182	482,182	482,182	0	3
4								4
5	OTHER & MISCELLANEOUS							5
6	450-0000-3600.000 Miscellaneous Income	0	0	1,300	1,300	1,300	0	6
7	450-0000-3610.100 Interest Earned	3,000	3,000	4,000	5,700	5,700	0	7
8	450-0000-3640.000 Sale of Fixed Assets	0	0	0	0	0	0	8
9	450-0000-3890.901 Approp Fund Bal R/E	143,635	152,742	243,340	237,700	238,572	872	9
10	OTHER & MISCELLANEOUS	146,635	155,742	248,640	244,700	245,572	872	10
11								11
12	TOTAL DRAINAGE FUND REVENUES	601,335	610,442	730,822	726,882	727,754	872	12
13								13
14	Fund 601 - JENADA SPECIAL ASSESSMENT							
15								15
16	OTHER & MISCELLANEOUS							16
17	601-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	17
18	601-0000-3610.100 Interest Earned	75	75	250	250	250	0	18
19	601-0000-3630.113 Jenada Isles Assessments	8,350	8,350	8,350	8,350	8,100	(250)	19
20	601-0000-3890.901 Appropriate Fund Balance	9,925	9,925	7,500	7,500	7,750	250	20
21	OTHER & MISCELLANEOUS	18,350	18,350	16,100	16,100	16,100	0	21
22								22
23	TOTAL JENADA SPECIAL ASSESSMENT FUND REVENUES	18,350	18,350	16,100	16,100	16,100	0	23
24								24
25	Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT							
26								26
27	PERMITS, FEES, & SPECIAL ASSESSMENTS							27
28	602-0000-3290.012 SPECIAL ASSESSMENT - BID	96,000	96,000	96,000	96,000	96,000	0	28
29	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000	96,000	96,000	96,000	96,000	0	29
30								30
31	OTHER & MISCELLANEOUS							31
32	602-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0	32
33	602-0000-3610.100 Interest Earned	0	0	0	0	0	0	33
34	OTHER & MISCELLANEOUS	0	0	0	0	0	0	34
35								35
36	TOTAL WILTON DRIVE IMPROVEMENT DISTRICT REVENUES	96,000	96,000	96,000	96,000	96,000	0	36
37								37
38								38
39								39
40								40
41								41
42								42
43								43
44								44
45								45
46								46
47								47
48								48
49	TOTAL ESTIMATED REVENUES - ALL FUNDS	35,832,593	38,408,355	37,296,317	34,987,741	35,059,978	72,237	49